

Financial Overview: Income statement

1 July to 30 June 2022

	\$
REVENUE/ RECEIPTS	
a. Government grants	0.00
b. Donations and bequest	120.06
c. other revenues/ receipts	0
d. Total revenue / receipts (a+ b+ c)	120.06
e. other income (e.g., gains)	0
f. Total income /receipts (d+ e)	120.06

EXPENSES/PAYMENT	
g. Employee expenses/payments	0.00
i. Grants and donations made for use in Australia	120.00
j. Grants and donations made for use outside Australia	100.00
k. other expenses/payments	2541.44
l. Total expenses/payments (g+i+j+k)	2761.44
m Net surplus/(deficit) (f-l)	-2641.38

BALANCE SHEET EXTRACT	
t. Total assets	5.000.00
y. Total liabilities	1.00
z. Net assets/liabilities (t-y)	4,999.00

TREASURER REPORT

Not applicable

AUDITOR REPORT

Not applicable